



Madison Government Money Market Fund

Fund Information and Unaudited Holdings as of 5/31/2019

Weighted Avg Maturity: 48.55
 Weighted Avg Life: 48.55

Issuer	Investment Category	CUSIP	Principal Amount	Maturity Date	Final Maturity Date	Current Yield	Market Value
Federal Home Loan Bank	U.S. Government Agency Debt	313384GW3	200,000	2019-06-14	2019-06-14	0.0237	199,857
Federal Home Loan Bank	U.S. Government Agency Debt	313384HB8	865,000	2019-06-19	2019-06-19	0.0237	864,100
Federal Home Loan Bank	U.S. Government Agency Debt	313384HJ1	650,000	2019-06-26	2019-06-26	0.0238	649,028
Federal Home Loan Bank	U.S. Government Agency Debt	313384HR3	850,000	2019-07-03	2019-07-03	0.0238	848,343
Federal Home Loan Bank	U.S. Government Agency Debt	313384HW2	265,000	2019-07-08	2019-07-08	0.0238	264,397
Federal Home Loan Bank	U.S. Government Agency Debt	313384HY8	300,000	2019-07-10	2019-07-10	0.0238	299,279
Federal Home Loan Bank	U.S. Government Agency Debt	313384JF7	180,000	2019-07-17	2019-07-17	0.0238	179,485
Federal Home Loan Bank	U.S. Government Agency Debt	313384JW0	250,000	2019-08-01	2019-08-01	0.0239	249,037
Federal Home Loan Bank	U.S. Government Agency Debt	313384KA6	315,000	2019-08-05	2019-08-05	0.0239	313,705
Federal Home Loan Bank	U.S. Government Agency Debt	313384KK4	100,000	2019-08-14	2019-08-14	0.0239	99,530
Federal Home Loan Bank	U.S. Government Agency Debt	313384LY3	400,000	2019-09-20	2019-09-20	0.0240	397,154
Federal Home Loan Bank	U.S. Government Agency Debt	313384MD8	455,000	2019-09-25	2019-09-25	0.0240	451,614
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396GM9	600,000	2019-06-05	2019-06-05	0.0237	599,922
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396GN7	580,000	2019-06-06	2019-06-06	0.0237	579,887
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396GV9	630,000	2019-06-13	2019-06-13	0.0237	629,591
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396HG1	300,000	2019-06-24	2019-06-24	0.0238	299,591
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396HQ9	540,000	2019-07-02	2019-07-02	0.0238	538,982
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396MR1	230,000	2019-10-07	2019-10-07	0.0239	228,116
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396NB5	450,000	2019-10-17	2019-10-17	0.0239	446,022
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396NC3	840,000	2019-10-18	2019-10-18	0.0239	832,520
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588GK5	730,000	2019-06-03	2019-06-03	0.0239	730,000
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588GP4	550,000	2019-06-07	2019-06-07	0.0237	549,857
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588GU3	265,000	2019-06-12	2019-06-12	0.0237	264,845
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588GZ2	395,000	2019-06-17	2019-06-17	0.0237	394,641
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588HD0	570,000	2019-06-21	2019-06-21	0.0238	569,333
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588JH9	535,000	2019-07-19	2019-07-19	0.0238	533,400
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588JM8	600,000	2019-07-23	2019-07-23	0.0238	598,050
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588KC8	310,000	2019-08-07	2019-08-07	0.0239	308,685
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588KJ3	295,000	2019-08-13	2019-08-13	0.0239	293,633
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588KS3	160,000	2019-08-21	2019-08-21	0.0239	159,175
U.S. Treasury Note	U.S. Treasury Debt	9128282B5	385,000	2019-08-15	2019-08-15	0.0245	383,682
U.S. Treasury Note	U.S. Treasury Debt	912828R85	100,000	2019-06-15	2019-06-15	0.0241	99,949
U.S. Treasury Note	U.S. Treasury Debt	912828S43	380,000	2019-07-15	2019-07-15	0.0243	379,258
U.S. Treasury Note	U.S. Treasury Debt	912828TR1	695,000	2019-09-30	2019-09-30	0.0242	691,796
State Street Institutional Money Market Fund	U.S. Government Investment Company	973YLTII5	548,793	2019-06-03	2019-06-03	0.0231	548,793

The Funds' annual and semi-annual reports (Form N-CSR) provide additional information about the Fund's investments, including the Fund's financial statements. The Fund also files its complete schedule of portfolio holdings (Form N-Q) for the first and third quarters of the fiscal year. These forms are available to shareholders on the SEC's website at www.sec.gov.

You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. The Fund may impose a fee upon the sale of your shares or may temporarily suspend your ability to sell shares if the Fund's liquidity falls below required minimums because of market conditions or other factors. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.